

VIOTA & ASSOCIATES CPA LLC

**B5 CALLE TABONUCO, SUITE 216
PMB 292
GUAYNABO, PR 00968-3029**

Invoice

INVOICE NUMBER: 20200563

DATE: SEPTEMBER 30, 2021

PUERTO RICO POLICE REFORM

DATE	PROJECT	DESCRIPTION	HOURS	RATE	AMOUNT
		PROJECT: CONSULTING FEES			
SEP-15-21	CONSULTING FEES	-Verify August Invoices & calculate vendor withholdings. -Post August Invoices in SAGE -Reconcile BPPR Account 8/2021	4.00	\$100.00	\$400.00
SEP-16-21	CONSULTING FEES	Year end adjustments & Trial Balance	2.00	\$100.00	\$200.00
SEP-17-21	CONSULTING FEES	Analyze overbillings & prepaids during year 2020-2021 Bill Bank Charges	1.50	\$100.00	\$150.00
SEP-23-21	CONSULTING FEES	Deposit at First Bank	1.00	\$100.00	\$100.00
SEP-24-21	CONSULTING FEES	ACH Payment for August Services Professional Services withholding payment - SURI	0.75	\$100.00	\$75.00
SEP-27-21	CONSULTING FEES	Post 9/27 ACH Vendor Payments in Sage & PR Pay	1.25	\$100.00	\$125.00
		TOTAL: CONSULTING FEES			\$1,050.00
		Total hours for this invoice	10.50		
		PREPARATION OF PR CORPORATION INCOME TAX RETURN			\$1,000.00
		Total before tax			\$2,050.00
		PR SALES TAX (IVU)			\$0.00
		Total amount of this invoice			\$2,050.00

MESSAGE

6% Withholding on Profesional Services (Waiver Certificate Available Upon Request)